

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JULY 31, 2016

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,292,000	\$ 55,676	\$ 55,676	\$ -	\$ 4,236,324
LICENSES AND PERMITS	5,218,000	18,575	18,575	-	5,199,425
FINES AND FORFEITURES	145,000	12,288	12,288	-	132,712
INTERGOVERNMENTAL REVENUES	467,600	-	-	-	467,600
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	14,681	14,681	-	885,319
VICTIM'S RIGHTS	29,000	2,187	2,187	-	26,813
GRANT PROCEEDS	2,231,100	3,711	3,711	-	2,227,389
NARCOTICS PROGRAM INCOME	2,050	1	1	-	2,049
OTHER FINANCING SOURCES	750,000	-	-	-	750,000
OTHER REVENUES	2,817,250	7,345	7,345	-	2,809,905
TOTAL REVENUES	16,852,000	114,465	114,465	-	16,737,535

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	123,300	8,227	8,227	-	115,073
DEPT 20-INSPECTION DIVISION	92,200	6,958	6,958	-	85,242
DEPT 21-CODES COMPLIANCE	205,350	14,819	14,819	467	190,064
DEPT 30-ADMINISRTATION	3,290,200	68,684	68,684	8,076	3,213,440
DEPT 31-MUNICIPAL COURT	305,750	18,211	18,211	-	287,539
DEPT 40-ECONOMIC DEVELOP	462,250	9,715	9,715	-	452,535
DEPT 41-POLICE DEPARTMENT	5,576,240	403,129	403,129	178,623	4,994,488
DEPT 46-FIRE DEPARTMENT	2,211,110	152,184	152,184	69,636	1,989,289
DEPT 51-STREET DEPARMENT	369,360	8,838	8,838	29,657	330,865
DEPT 52-SANITATION DEPARTMENT	1,847,610	105,949	105,949	19,923	1,721,738
DEPT 53-MAINTENANCE SHOP	344,800	22,667	22,667	6,410	315,723
DEPT 54-PARKS DEPARTMENT	2,023,830	29,133	29,133	71,812	1,922,886
TOTAL EXPENDITURES	16,852,000	848,514	848,514	384,605	15,618,881
REVENUE OVER/(UNDER) EXPENDITURES	-	(734,049)	(734,049)	(384,605)	1,118,654